

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

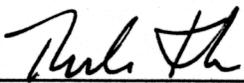
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13269

Reporting period: 9/16 - 9/30 2002
Name of Candidate/Committee: Michael Sullivan
Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	<u>\$19,644.56</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$870.35</u>
Ending Balance for the Reporting Period *	<u>\$18,774.21</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Tad Klas
Name of Cashier or Bank Treasurer

(401) 282-4258
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds
may also be maintained in savings accounts.

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13269
 Candidate Name: Michael Sullivan
 Committee Name: Michael A. Sullivan Committee
 Name of Bank: Citizens Bank of Massachusetts
 Reporting period: 9/16 - 9/30 2002

Purposes of Payment				
1. TV,Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
9/26/02	2033	Margaret Fuller Neighborhood House	71 Cherry St. Cambridge MA 02139	9	Ticket	\$75.00
9/25/02	2031	Boston College Law School Alumni	885 Center St. Newton MA 02459	9	Dues	\$60.00
9/30/02	2029	Mass Senior Action Council	565 Warren St. Boston MA 02121	9	Dues	\$10.00
9/25/02	2035	Youville Eye Care	Cambridge St. Cambridge MA 02139	9	Donation	\$300.00
9/27/02	2034	Verizon	PO Box 28007 Lehigh Valley PA 18002	5	Telephone	\$73.13
9/27/02	2022	Friends of St. Peter	96 Concord Ave. Cambridge MA 02138	9	Donation	\$150.00
9/24/02	2028	CRLS Football	None Provided	9	Donation	\$20.00
9/19/02	2030	Boston College Club	100 Federal St. Boston MA 02110	9	Dues	\$104.00
9/17/02	2023	The Jeffrey Curley Memorial Fund	PO Box 410125 Cambridge MA 02141	9	Donation	\$60.00
9/19/02		Citizens Bank	20 Blackstone Valley Place Lincoln RI 02865	9	Service Charge	\$18.22
Expenditures this period:						\$870.35

CAMPAIGN & POLITICAL FINANCE
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